

Statement of Changes in Net Position for FY 1998 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
1				Net Cost of Operations	Amount reported on Statement of Net Cost
2A	Pre	E	5700	Appropriations Used	
2A	Pre	E	5799	Adjustment of Appropriated Capital Used	
2B	Pre	E	5310	Interest Revenue	Nonexchange
2B	Pre	E	5319	Contra Revenue for Interest	Nonexchange
2B	Pre	E	5320	Penalties and Fines Revenue	
2B	Pre	E	5329	Contra Revenue for Penalties and Fines	
2B	Pre	E	5800	Tax Revenues	
2B	Pre	E	5809	Contra Revenue for Taxes	
2B	Pre	E	5890	Tax Revenue Refunds	
2B	Pre	E	5900	Other Revenue	Nonexchange
2B	Pre	E	5909	Contra Revenue for Other Revenue	Nonexchange
2C	Pre	E	5600	Donated Revenue	
2C	Pre	E	5609	Contra Revenue for Donations	
2D	Pre	E	5780	Imputed Financing Sources	
2E	Pre	E	5720	Financing Sources Transferred In Without Reimbursement	Add
2F	Pre	E	5730	Financing Sources Transferred Out Without Reimbursement	Subtract
2G	Pre	E	5790	Other Financing Sources	
3				CALC (2 - 1)	
4	Pre	E	7400	Prior Period Adjustments	
5				CALC (3 +or- 4)	
6	Pre	E-B	3100	Unexpended Appropriations	
7				CALC (5 +or- 6)	
8	Pre	B	3100	Unexpended Appropriations	
8	Pre	B	3310	Cumulative Results of Operations	

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<u>No</u>	<u>Post</u>	<u>Bal</u>	<u>No</u>	<u>Title</u>

Additional Information Required

9			CALC	(7 + 8)
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Should also equal 3100E + 3310E